

RESOLUTION NO. 08-42

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF BETWEEN CLASSIFICATIONS OF EXPENDITURES WITHIN AN OFFICE OR DEPARTMENT WITHIN THE GENERAL FUND, FIRE RESCUE FUND, AFFORDABLE HOUSING FUND AND WATER AND SEWERS FUND; ALL AS ITEMIZED IN THE SCHEDULE ATTACHED AS EXHIBIT "1" AND MADE A PART HEREOF; AND FURTHER RATIFYING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF BETWEEN CLASSIFICATION OF EXPENDITURES WITHIN AN OFFICE OR DEPARTMENT WITHIN THE GENERAL FUND, STREETS FUND, FIRE PREVENTION FUND, FEDERAL LAW ENFORCEMENT TRUST FUND, FIRE RESCUE FUND, STORMWATER UTILITY FEE FUND, CHILDREN'S TRUST FUND, URBAN AREAS SECURITY INITIATIVE GRANT FUND, AFFORDABLE HOUSING FUND, CAPITAL PROJECTS FUND—300 UNITS AND WATER AND SEWERS FUND, ALL AS ITEMIZED IN THE SCHEDULE ATTACHED AS EXHIBIT "2" AND MADE A PART HEREOF.

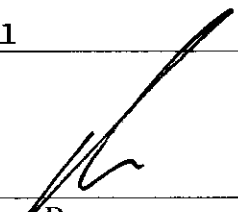
WHEREAS, the City Administration, by and through its Office of Budget and Management, based on actual experience within fiscal year 2007-2008, requests that certain line item adjustments be approved by the City of Hialeah with the understanding that the net effect of all adjustment will not increase or decrease the budget of the general fund of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The Mayor and the City Council of the City of Hialeah, Florida hereby authorize the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures within an office or department within the General Fund, Fire Rescue Fund, Affordable Housing Fund and Water and Sewers Fund; all as itemized in the schedule attached as Exhibit "1" and made a part hereof.

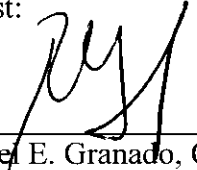
Section 2: The Mayor and the City Council of the City of Hialeah, Florida hereby ratify the transfer of unencumbered appropriated balances or a portion thereof between classifications of expenditures within an office or department within the General Fund, Streets Fund, Fire Prevention Fund, Federal Law Enforcement Trust Fund, Fire Rescue Fund, Stormwater Utility Fee Fund, Children's Trust Fund, Urban Areas Security Initiative Grant Fund, Affordable Housing Fund, Capital Projects Fund—300 Units and Water and Sewers Fund, all as itemized in the schedule attached as Exhibit "2" and made a part hereof.

PASSED AND ADOPTED this 22nd day of April, 2008.



Esteban Bovo
Council President

Attest:



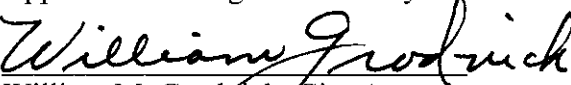
Rafael E. Granado, City Clerk

Approved on this 24 day of April, 2008.



Mayor Julio Robaina

Approved as to legal sufficiency and form:



William M. Grodnick, City Attorney

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Resolution was adopted by a unanimous vote with Councilmembers Bovo, Caragol, Casals-Muñoz, Garcia-Martinez, Gonzalez, Hernandez, and Yedra voting "Yes".

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
GENERAL FUND			
<i>Information Systems</i>			
	001.0201.519.120	Civil Service Salaries	(\$170,100.00)
	001.0201.519.130	Temporary Salaries	\$170,000.00
	001.0201.519.470	Printing & Binding	\$100.00
		TOTAL	\$0.00
<i>License</i>			
	001.0202.524.120	Civil Service Salaries	(\$28,000.00)
	001.0202.524.130	Temporary Salaries	\$28,000.00
		TOTAL	\$0.00
<i>Code Compliance</i>			
	001.0203.524.120	Civil Service Salaries	(\$27,000.00)
	001.0203.524.130	Temporary Salaries	\$27,000.00
		TOTAL	\$0.00
<i>Office of Management & Budget</i>			
	001.0210.513.120	Civil Service Salaries	(\$33,500.00)
	001.0210.513.130	Temporary Salaries	\$33,500.00
		TOTAL	\$0.00
<i>City Clerk</i>			
	001.0220.512.340	Contractual Services	(\$7,000.00)
	001.0220.512.491	Other Charges - Education	(\$500.00)
	001.0220.512.492	Other Charges - Election	\$33,618.00
	001.0220.512.498	Other Charges - Legal Ads	(\$26,118.00)
		TOTAL	\$0.00
<i>Law Department</i>			
	001.0230.514.120	Civil Service Salaries	(\$4,700.00)
	001.0230.514.135	Deferred Compensation	\$4,700.00
		TOTAL	\$0.00
<i>Risk Management</i>			
	001.0240.514.141	Separation Pay	(\$500.00)
	001.0240.514.510	Office Supplies	\$500.00
		TOTAL	\$0.00
<i>Police</i>			
	001.1000.521.120	Civil Service Salaries	(\$173,000.00)
	001.1000.521.130	Temporary Salaries	\$173,000.00
	001.1000.521.141	Separation Pay	\$100,000.00
	001.1000.521.220	Retirement	(\$100,000.00)
		TOTAL	\$0.00
<i>Fire</i>			
	001.2000.522.120	Civil Service Salaries	(\$850,000.00)
	001.2000.522.120C	SAFER Grant	\$850,000.00
		TOTAL	\$0.00
<i>Education & Community Services</i>			
	001.3120.573.120	Civil Service Salaries	(\$4,000.00)
	001.3120.572.140	Overtime	\$4,000.00
	001.3120.573.523	Operating Supplies - Janitorial	\$7,000.00
	001.3120.573.527	Operating Supplies - Adult Centers	\$5,000.00
	001.3120.573.528	Operating Supplies - Aftercare/camps	(\$12,000.00)
		TOTAL	\$0.00

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
Communications & Special Events			
	001.3140.574.120	Civil Service Salaries	(\$63,450.00)
	001.3140.574.130	Temporary Salaries	\$63,000.00
	001.3140.574.540	Publications & Memberships	\$450.00
		TOTAL	\$0.00
Fleet Maintenance			
	001.3220.591.120	Civil Service Salaries	(\$53,400.00)
	001.3220.591.130	Temporary Salaries	\$46,000.00
	001.3220.591.340	Contractual Services	\$7,000.00
	001.3220.591.510	Office Supplies	\$400.00
		TOTAL	\$0.00
Construction & Maintenance			
	001.3230.591.120	Civil Service Salaries	(\$188,000.00)
	001.3230.591.130	Temporary Salaries	\$181,000.00
	001.3230.591.140	Separation Pay	\$5,000.00
	001.3230.591.461	Repair & Maintenance - Building	\$2,000.00
		TOTAL	\$0.00
Human Resources			
	001.4100.513.310	Professional Services - Medical	(\$5,000.00)
	001.4100.513.340	Contractual Services	(\$20,000.00)
	001.4100.513.491	Other Charges - Education	\$25,000.00
	001.4100.513.493	Training Courses	(\$1,000.00)
	001.4100.513.510	Office Supplies	\$1,000.00
		TOTAL	\$0.00
Finance			
	001.4200.513.120	Civil Service Salaries	(\$70,000.00)
	001.4200.513.130	Temporary Salaries	\$49,000.00
	001.4200.513.220	Retirement	(\$9,000.00)
	001.4200.513.340	Contractual Services	\$30,000.00
		TOTAL	\$0.00
Building			
	001.4300.515.120	Civil Service Salaries	(\$234,000.00)
	001.4300.515.130	Temporary Salaries	\$215,000.00
	001.4300.515.310	Professional Services	\$10,000.00
	001.4300.515.470	Printing & Binding	\$9,000.00
		TOTAL	\$0.00
Planning & Zoning			
	001.4400.515.120	Civil Service Salaries	(\$66,260.00)
	001.4400.515.130	Temporary Salaries	\$65,000.00
	001.4400.515.462	Repair & Maintenance - Equipment	\$500.00
	001.4400.515.540	Publications & Memberships	\$400.00
	001.4400.515.640	Capital Outlay	\$360.00
		TOTAL	\$0.00
NET CHANGES			\$0.00

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
RESCUE TRANSPORTATION FUND			
	109.2000.522.120	Civil Service Salaries	(\$100,000.00)
	109.2000.522.220	Retirement	(\$21,550.00)
	109.2000.522.430	Utilities	\$120,000.00
	109.2000.522.463	Repair & Maintenance - Auto	(\$50,000.00)
	109.2000.522.468	Repair & Maintenance - D/P	\$50,000.00
	109.2000.522.710	Debt Service	\$1,550.00
			<hr/>
			\$0.00
		NET CHANGES	\$0.00

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
AFFORDABLE HOUSING FUND			
	125.8500.554.120	Civil Service Salaries	(\$2,000.00)
	125.8500.554.140	Overtime	\$1,000.00
	125.8500.554.461E	R & M - Angela Gardens	\$1,000.00
			<hr/>
			\$0.00
		NET CHANGES	\$0.00

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
DEPARTMENT WATER & SEWERS			
	450.9500.536.120	Civil Service Salaries	(\$125,000.00)
	450.9500.536.130	Temporary Salaries	\$120,000.00
	450.9500.536.472	Miscellaneous Expense	\$5,000.00
	450.9510.533.120	Civil Service Salaries	(\$146,000.00)
	450.9510.533.130	Temporary Salaries	\$56,000.00
	450.9510.533.631	Water Facilities - Developer	\$90,000.00
	450.9520.535.120	Civil Service Salaries	(\$100,000.00)
	450.9520.535.130	Temporary Salaries	\$50,000.00
	450.9520.535.140	Overtime	\$50,000.00
		TOTAL	\$0.00
		NET CHANGES	\$0.00

EXHIBIT 2

BUDGET TRANSFERS

Department	Account Number	Account Name	Increase / (Decrease)
GENERAL FUND	001.0000.369.400	DOT Landscape Agreement	(172,150.00)
	001.0000.369.500	Appropriation of Fund balance	172,150.00
			<u>0.00</u>
	001.0210.513.120	Civil Service Salaries	(2,000.00)
	001.0210.513.310	Professional Services	2,000.00
			<u>0.00</u>
	001.0000.369.500	Appropriation of Fund balance	(483,000.00)
	001.1000.521.310	Professional Services	52,000.00
	001.1000.521.340	Other Contractual Services	300,000.00
	001.1000.521.492	Other Charges-Investigation	75,000.00
	001.1000.521.521	Operating Supplies-K9	11,000.00
	001.1000.521.524	Operating Supplies-Photo	10,000.00
	001.1000.521.527	Operating Supplies-Ammo	35,000.00
			<u>0.00</u>
	001.1000.521.141	Separation Pay	(50,000.00)
	001.1000.521.340	Other Contractual	50,000.00
			<u>0.00</u>
	001.1000.521.220	Retirement	(20,000.00)
	001.1000.521.527	Operating Supplies - Ammo	20,000.00
			<u>0.00</u>
	001.1000.521.621	Capital Outlay - Building	900,000.00
	001.8500.519.510	Capital Contingency	(110,000.00)
	001.8500.519.620A	Buildings	(140,000.00)
	001.8500.519.620B	New Construction/Remodeling	(650,000.00)
			<u>0.00</u>
001.1000.521.640	Capital Outlay - Equipment	147,000.00	
001.8500.519.510	Capital Contingency	(147,000.00)	
		<u>0.00</u>	
001.0000.369.510	Utilization of Encumbrances	(140,893.19)	
001.3110.571.623	Capital Outlay - West E-Library	140,893.19	
		<u>0.00</u>	
001.3130.572.312	Professional Services-Grants	22,750.00	
001.8500.519.510	Capital Contingency	(22,750.00)	
		<u>0.00</u>	
001.3220.591.527	Operating Expenses-Tools	2,200.00	
001.3230.591.527	Operating Expenses-Tools	2,200.00	
001.8500.519.500	Contingent Reserve-Operating	(4,400.00)	
		<u>0.00</u>	
001.4210.513.120	Civil Service Salaries	(7,000.00)	
001.4210.513.314	Prof Serv. Medical	7,000.00	
		<u>0.00</u>	

001.8500.519.461A	R & M - City Hall	(12,500.00)	
001.8500.519.461G	Holiday Decorations Supplies	12,500.00	
		<u>0.00</u>	
001.8500.519.461	Repair & Maintenance - Telecom	35,000.00	
001.8500.519.461A	R & M - City Hall	(35,000.00)	
		<u>0.00</u>	
001.8500.519.510	Capital Contingency	(105,000.00)	
001.8500.519.620	Park Development	105,000.00	
		<u>0.00</u>	
001.8500.519.837	Scholarship	23,037.40	
001.8500.519.990	Consulting Services	(23,037.40)	
		<u>0.00</u>	
001.8500.519.340G	FEMA Disaster Recovery Plan	30,000.00	
001.8500.519.501	Contingent Reserve-Repairs	(30,000.00)	
001.8500.519.510	Capital Contingency	2,000,000.00	
001.8500.519.611	Capital Outlay-Land	(105,000.00)	
001.8500.519.620A	Buildings	(100,000.00)	
001.8500.519.620B	New Construction/Remodeling	(200,000.00)	
001.8500.519.630C	New Streets	(195,000.00)	
001.8500.519.640A	Machinery & Equipment	(700,000.00)	
001.8500.519.641	Vehicle Replacement	(500,000.00)	
001.8500.519.642	New Vehicles	(200,000.00)	
		<u>0.00</u>	

NET CHANGES

#REF!

STREETS FUND

101.3210.541.649 Capital Improvement - ROW
101.3210.541.651 Construction - Half Cent

\$230,000.00
(230,000.00)
0.00

AK

101.0000.369.400 DOT Landscape Agreement
101.3210.541.467A Canal Slope Maintenance
101.3210.541.467B ROW Litter Removal
101.3210.541.467C FDOT ROW Maint-Areas 1 & 4
101.3210.541.467D ROW Maint - Area 2
101.3210.541.467E ROW Maint - Area 3
101.3210.541.467F Median Maintenance
101.3210.541.649 Capital Improv - ROW

(172,150.00)
68,320.00
54,340.00
119,200.00
26,320.00
58,780.00
75,190.00
(230,000.00)
0.00

AK

NET CHANGES**0.00**

FIRE PREVENTION FUND

108.2000.522.500	Contingent Reserve	(\$350,000.00)
108.2000.522.640	Capital Outlay	350,000.00
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		0.00

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NET CHANGES **0.00**

FIRE RESCUE FUND

109.2000.522.525	Operating Supplies - Uniforms	(\$6,592.00)
109.2000.522.620	Building - Stations	6,592.00
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		0.00

NET CHANGES

STORM WATER FUND

112.0000.369.400	DOT Landscape Agreement	(\$172,150.00)
112.3211.530.640	Capital Outlay - Equipment	(\$15,370.00)
112.3211.530.650	Canal Maintenance	68,320.00
112.3211.530.659	Right of Way Maintenance	119,200.00
		<u>0.00</u>

112.0000.369.400	DOT Landscape Agreement	172,150.00
112.3211.530.650	Canal Maintenance	(68,320.00)
112.3211.530.659	Right of Way Maintenance	(103,830.00)
		<u>0.00</u>

NET CHANGES **0.00**

**CHILDREN'S TRUST
FUND**

116.3120.337.900	Children's Trust Grant	(597,853.00)	
116.3120.569.130	Temporary Salaries	352,556.00	/
116.3120.569.140	Overtime	1,238.00	/
116.3120.569.210	F.I.C.A	20,173.00	/
116.3120.569.220	Retirement	2,005.00	/
116.3120.569.310	Professional Services	149,412.00	/
116.3120.569.340	Contractual Services	36,292.00	/
116.3120.569.451	Insurance	7,684.00	/
116.3120.569.527	Operating Supplies	40,754.00	/
116.3120.569.640	Capital Outlay	(12,261.00)	/
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		0.00	

NET CHANGES

0.00

UASI GRANT FUND

119.1000.521.640	Capital Outlay - Equipment	(110,000.00)
119.2000.522.311	Planning Services	(40,200.00)
119.2000.522.640	Capital Outlay - Equipment	(120,000.00)
119.2000.522.640A	Capital Outlay - CAD Project	270,200.00
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		0.00

*AK***NET CHANGES****0.00**

**AFFORDABLE HOUSING
FUND**

125.8500.5541.130 Temporary Salaries
125.8500.554.340 Contractual Services
125.8500.554.461G R & M - 300 Units

28,500.00
(21,000.00)
(7,500.00)
0.00



NET CHANGES

0.00

**L.E.T.F. - FEDERAL
FUND**

127.1000.521.310	Professional Services	(52,000.00)	/
127.1000.521.340	Contractual Services	(300,000.00)	/
127.1000.521.492	Other Charges - Investigation	(75,000.00)	/
127.1000.521.521	Operating Supplies - K9	(11,000.00)	/
127.1000.521.524	Operating Supplies - Photo	(10,000.00)	/
127.1000.521.526	LETf - Expenditures	483,000.00	/
127.1000.521.527	Operating Supplies - Ammunition	(35,000.00)	/
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		0.00	

NET CHANGES	0.00
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CAPITAL PROJECTS-300
UNITS

302.8500.554.620	Capital Outlay	2,400,000.00
302.8500.554.620B	General Fund Expense	(400,000.00)
302.8500.554.620D	HOME Expense	(1,200,000.00)
302.8500.554.620E	Affordable Housing Expense	(500,000.00)
302.8500.600.650	Construction in Progress	(300,000.00)
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		0.00

NET CHANGES **0.00**

WATER & SEWERS FUND

450.9530.536.310	Prof. Fess-Engineering Cnslt	(450,000.00)
450.9530.536.313	Prof. Fees-Legal	(30,000.00)
450.9530.536.634	Construction	480,000.00
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		0.00

450.0000.343.314	A/A Water Connection Fees	(4,531,140.00)
450.9510.533.634	Water-Annexation Area	3,131,140.00
450.9520.535.630	Sewer Facilities-Department	1,400,000.00
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		0.00

NET CHANGES**0.00**